

**REPORT/RECOMMENDATION TO THE BOARD OF SUPERVISORS
OF SAN BERNARDINO COUNTY, CALIFORNIA
AND RECORD OF ACTION**

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April 10, 2001

FROM: KEN A. MILLER, Director
Department of Public Works - Transportation

**SUBJECT: AGREEMENT WITH CALTRANS FOR FEDERAL APPORTIONMENT
EXCHANGE PROGRAM AND STATE MATCH PROGRAM**

RECOMMENDATION: Approve agreement with California Department of Transportation (CALTRANS) to exchange a portion of the County's annual apportionment of Federal Transportation Equity Act for the 21st Century (TEA 21) funds for State Highway Account funds in the amount of \$1,094,369, and claim \$100,000 in FY 2000/2001 State Match funds.

BACKGROUND INFORMATION: Annually the County is allowed to enter into an agreement with CALTRANS for exchanging the County's annual apportionment of Federal TEA 21 funds for a like amount of non-federal State Highway Account funds. This agreement specifies an exchange amount of \$1,094,369, which is the annual apportionment for FY 2000/2001. As the exchange benefits the County by removing federal restrictions from the monies, allowing more latitude for how the funds are spent, the County has exchanged funds with the State annually for many years. The exchange also provides the County with funds immediately rather than on a reimbursement basis. Section 182.6 of the Streets and Highways Code allows for this exchange. The agreement also allows the County to claim the FY 2000/2001 State Matching monies in the amount of \$100,000 from State Highway account funds as authorized by Section 182.9 of the Streets and Highways Code. These funds will be used to match the local share of Federal projects.

REVIEW BY OTHERS: This item was reviewed by Deputy County Counsel Chuck Scolastico on March 21, 2001 and by the County Administrative Office (Tom Forster, Administrative Analyst).

FINANCIAL IMPACT: Under the terms of this agreement, the State agrees to pay the County a total of \$1,194,369. A total of \$1,094,369 will be claimed under the Federal Apportionment Exchange Program and \$100,000 will be claimed under the State Match Program. These funds have been included in the FY 01/02 budget proposal for the County Road Fund (SAA-TRA-TRA-8765).

SUPERVISORIAL DISTRICT(S): All

PRESENTER: Ken A. Miller

Record of Action of the Board of Supervisors

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